

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	31,524.03
Checks and payments cleared (25)	-45,443.57
Deposits and other credits cleared (18)	22,937.70
Statement ending balance	9,018.16
Uncleared transactions as of 12/08/2024	-10,720.00
Register balance as of 12/08/2024	-1,701.84
Cleared transactions after 12/08/2024	0.00
Uncleared transactions after 12/08/2024	2,902.76
Register balance as of 12/10/2024	1,200.92

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2024	Journal	Payroll JE 11.4-11.17		-537.05
11/27/2024	Bill Payment	5091	TriMark Adams-Burch	-580.72
11/29/2024	Bill Payment		Lyon Bakery	-1,155.76
11/29/2024	Bill Payment		Magnolia Plumbing	-2,026.50
11/29/2024	Bill Payment		Bowie Produce	-449.50
11/29/2024	Bill Payment		Logan Food Company	-127.50
11/29/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
11/30/2024	Journal	MI14494ME		-15.34
12/01/2024	Journal	MI14495ME		-300.00
12/01/2024	Journal	Payroll JE 11.18-12.1		-238.00
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,258.47
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,388.60
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,425.65
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,757.28
12/01/2024	Journal	Payroll JE 11.18-12.1		-8,120.40
12/02/2024	Journal	MI14503ME		-104.07
12/02/2024	Expense			-0.40
12/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,517.64
12/02/2024	Expense		Toast Inc.	-16.24
12/03/2024	Bill Payment	5093	ALSCO	-205.95
12/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
12/06/2024	Bill Payment		Reinhart Food Service (PFG)	-2,862.14
12/06/2024	Journal	MI14518ME		-368.08
12/06/2024	Journal	MI14515ME		-26.47
12/06/2024	Bill Payment		Reinhart Food Service (PFG)	-81.81
Total				-45,443.57

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2024	Journal	Sales 11.28		24.08
11/29/2024	Journal	Sales 11.29		105.40
11/29/2024	Journal	Sales 11.29		4,174.63
11/30/2024	Deposit			195.15
11/30/2024	Journal	Sales 11.30		2,626.84
12/01/2024	Journal	Sales 12.1		3,156.77
12/01/2024	Deposit		UberEats	1,990.47
12/01/2024	Deposit			459.36
12/01/2024	Deposit		DoorDash Inc	2,162.39
12/02/2024	Transfer			1,000.00
12/02/2024	Journal	Sales 10.2		4,127.18
12/03/2024	Journal	Sales 12.3		19.80
12/03/2024	Journal	Sales 12.3		834.79

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Journal	Sales 12.4		1,809.64
12/04/2024	Journal	Sales 12.4		26.80
12/05/2024	Deposit			224.00
12/06/2024	Deposit			0.20
12/06/2024	Deposit			0.20
Total				22,937.70

Additional Information

Uncleared checks and payments as of 12/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
11/03/2024	Journal	Payroll JE 10.21-11.3		-168.47
11/29/2024	Bill Payment	5092	M.A. Stockstill Co.	-778.54
12/01/2024	Journal	Payroll JE 11.18-12.1		-721.11
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,540.07
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-2,332.26
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,716.27
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,634.09
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,538.76
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,342.44
12/01/2024	Journal	Payroll JE 11.18-12.1		-1,136.00
12/01/2024	Journal	Payroll JE 11.18-12.1		-990.35
12/01/2024	Journal	Payroll JE 11.18-12.1		-986.31
12/01/2024	Journal	Payroll JE 11.18-12.1		-939.72
12/01/2024	Journal	Payroll JE 11.18-12.1		-933.92
12/01/2024	Journal	Payroll JE 11.18-12.1		-835.60
12/01/2024	Journal	Payroll JE 11.18-12.1		-785.95
12/01/2024	Journal	Payroll JE 11.18-12.1		-711.39
12/01/2024	Journal	Payroll JE 11.18-12.1		-625.85
12/01/2024	Journal	Payroll JE 11.18-12.1		-555.32
12/01/2024	Journal	Payroll JE 11.18-12.1		-497.90
12/01/2024	Journal	Payroll JE 11.18-12.1		-456.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-447.81
12/01/2024	Journal	Payroll JE 11.18-12.1		-437.43
12/03/2024	Bill Payment	5094	AM Briggs INC dba Metropolitan ...	-84.06
12/03/2024	Journal	MI14536ME		-24.36
12/05/2024	Journal	MI14523ME		-56.97
12/06/2024	Bill Payment	5096	AM Briggs INC dba Metropolitan ...	-601.91
12/06/2024	Bill Payment	5095	TriMark Adams-Burch	-560.78
12/07/2024	Journal	MI14535ME		-26.36
Total				-33,408.37

Uncleared deposits and other credits as of 12/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
12/05/2024	Journal	Sales 12.5		2,275.94
12/06/2024	Journal	Sales 12.6		334.00
12/06/2024	Journal	Sales 12.6		4,341.52
12/07/2024	Journal	MJ14527ME		8,183.77
12/07/2024	Journal	MJ14527ME		168.05
12/08/2024	Deposit		UberEats	3,220.58
12/08/2024	Journal	MJ14532ME		3,890.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2024	Journal	MJ14582ME		142.75
Total				22,688.37
Uncleared checks and payments after 12/08/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Bill Payment		Roberts Oxygen Company, Inc.	-85.16
12/09/2024	Expense		Toast Inc.	-14.82
12/09/2024	Bill Payment		Bowie Produce	-262.50
12/09/2024	Bill Payment		Safety First Services	-625.00
12/09/2024	Bill Payment		Lyon Bakery	-277.13
Total				-1,264.61
Uncleared deposits and other credits after 12/08/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Deposit		Venmo	500.00
12/09/2024	Transfer			1,445.18
12/09/2024	Journal	MJ14882ME		4.92
12/09/2024	Journal	MJ14882ME		2,217.27
Total				4,167.37